

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The Department of Commerce is comprised of five divisions; Administration, Tourism Development, Economic Development, International Business, and Community Development. The overall goals of the Department are to: promote economic development opportunities for Idaho residents; provide technical and financial assistance to local government through the Idaho Community Development Block Grant Program; assist Idaho firms in expanding into international trade; upgrade the capabilities of existing business and recruit new high-tech industry into Idaho through technology transfer and diversification; stimulate and expand domestic travel to Idaho.							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: HB 710							
General	34.60	2,004,100	1,033,800	0	3,650,000	0	6,687,900
Dedicated	9.40	518,400	2,504,600	5,000	2,802,000	0	5,830,000
Federal	8.00	428,100	129,200	5,000	15,329,500	0	15,891,800
Other	1.00	114,700	476,100	0	0	0	590,800
Total	53.00	3,065,300	4,143,700	10,000	21,781,500	0	29,000,500
Appropriation Adjustments							
4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.							
General	0.00	(29,100)	(55,000)	0	(150,000)	0	(234,100)
Total	0.00	(29,100)	(55,000)	0	(150,000)	0	(234,100)
FY 2003 Total Appropriation							
General	34.60	1,975,000	978,800	0	3,500,000	0	6,453,800
Dedicated	9.40	518,400	2,504,600	5,000	2,802,000	0	5,830,000
Federal	8.00	428,100	129,200	5,000	15,329,500	0	15,891,800
Other	1.00	114,700	476,100	0	0	0	590,800
Total	53.00	3,036,200	4,088,700	10,000	21,631,500	0	28,766,400
FY 2003 Estimated Expenditures							
General	34.60	1,975,000	978,800	0	3,500,000	0	6,453,800
Dedicated	9.40	518,400	2,504,600	5,000	2,802,000	0	5,830,000
Federal	8.00	428,100	129,200	5,000	15,329,500	0	15,891,800
Other	1.00	114,700	476,100	0	0	0	590,800
Total	53.00	3,036,200	4,088,700	10,000	21,631,500	0	28,766,400
Base Adjustments							
8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.							
General	0.00	29,100	55,000	0	150,000	0	234,100
Total	0.00	29,100	55,000	0	150,000	0	234,100
8.21 Object Transfers: Transfer funding from Personnel Costs to Operating Expenditures for the Washington D.C. office to cover increased expenses.							
General	0.00	(11,000)	11,000	0	0	0	0
Total	0.00	(11,000)	11,000	0	0	0	0

Commerce, Department of
Department of Commerce

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
8.41 Removal of One-Time Expenditures: Removal of one-time funds for computer equipment and phones.							
Dedicated	0.00	0	0	(5,000)	0	0	(5,000)
Federal	0.00	0	0	(5,000)	0	0	(5,000)
Total	0.00	0	0	(10,000)	0	0	(10,000)
8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	(29,100)	(55,000)	0	(150,000)	0	(234,100)
Total	0.00	(29,100)	(55,000)	0	(150,000)	0	(234,100)
FY 2004 Base							
General	34.60	1,964,000	989,800	0	3,500,000	0	6,453,800
Dedicated	9.40	518,400	2,504,600	0	2,802,000	0	5,825,000
Federal	8.00	428,100	129,200	0	15,329,500	0	15,886,800
Other	1.00	114,700	476,100	0	0	0	590,800
Total	53.00	3,025,200	4,099,700	0	21,631,500	0	28,756,400
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	25,700	0	0	0	0	25,700
Dedicated	0.00	7,000	0	0	0	0	7,000
Federal	0.00	5,900	0	0	0	0	5,900
Other	0.00	700	0	0	0	0	700
Total	0.00	39,300	0	0	0	0	39,300
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	4,300	0	0	0	0	4,300
Dedicated	0.00	1,200	0	0	0	0	1,200
Federal	0.00	1,000	0	0	0	0	1,000
Other	0.00	100	0	0	0	0	100
Total	0.00	6,600	0	0	0	0	6,600
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Replacement Operating Expenditures is for upgrade of application software and non-capital computer items. Replacement Capital Outlay is for computer equipment and phones.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	6,000	0	0	6,000
Federal	0.00	0	0	6,000	0	0	6,000
Total	0.00	0	0	12,000	0	0	12,000

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	400	0	0	0	400
Dedicated	0.00	0	100	0	0	0	100
Federal	0.00	0	200	0	0	0	200
Total	0.00	0	700	0	0	0	700
10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	400	0	0	0	400
Dedicated	0.00	0	100	0	0	0	100
Federal	0.00	0	100	0	0	0	100
Total	0.00	0	600	0	0	0	600
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(1,000)	0	0	0	(1,000)
Dedicated	0.00	0	(500)	0	0	0	(500)
Federal	0.00	0	(400)	0	0	0	(400)
Other	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(2,000)	0	0	0	(2,000)
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	600	0	0	0	600
Dedicated	0.00	0	300	0	0	0	300
Federal	0.00	0	300	0	0	0	300
Total	0.00	0	1,200	0	0	0	1,200
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Commerce, Department of
Department of Commerce

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2004 Total Maintenance							
General	34.60	1,994,000	990,200	0	3,500,000	0	6,484,200
Dedicated	9.40	526,600	2,504,600	6,000	2,802,000	0	5,839,200
Federal	8.00	435,000	129,400	6,000	15,329,500	0	15,899,900
Other	1.00	115,500	476,000	0	0	0	591,500
Total	53.00	3,071,100	4,100,200	12,000	21,631,500	0	28,814,800
FY 2004 Gov's Recommendation							
General	34.60	1,994,000	990,200	0	3,500,000	0	6,484,200
Dedicated	9.40	526,600	2,504,600	6,000	2,802,000	0	5,839,200
Federal	8.00	435,000	129,400	6,000	15,329,500	0	15,899,900
Other	1.00	115,500	476,000	0	0	0	591,500
Total	53.00	3,071,100	4,100,200	12,000	21,631,500	0	28,814,800